

Cash Dividend

December 17, 2024

Exchange/Memo ID: 206889

ONN / OCC ID: 55724



iShares MSCI India Small-Cap ETF - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/17/2024

DESCRIPTION:

iShares MSCI India Small-Cap ETF (SMIN) has announced a short-term capital gains distribution of \$1.723316 and a long-term capital gains distribution of \$2.972931 per SMIN share. The record date is December 17, 2024; the payable date is December 20, 2024. The ex-distribution date for this distribution will be December 17, 2024.

NOTE: SMIN options will be adjusted to reflect the \$4.696247 capital gains distribution on December 17, 2024 by including a cash component with the SMIN deliverable in the amount of the distribution (\$4.696247 x 100), as described below. Effective December 18, 2024, the SMIN deliverable will no longer include the cash component, and SMIN strikes will be reduced by 4.696247 and rounded to the nearest penny.

12/17/2024 - Strike prices will remain unchanged (SMIN deliverable will include cash component for distribution amount as described below for one day only)

12/18/2024 - Strike prices will be reduced by 4.696247 and rounded to the nearest penny. (For example, a strike of 70.00 will be reduced to 65.30; a strike of 81.00 will be reduced to 76.30)

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 12/17/2024

Option Symbol: SMIN remains SMIN

Underlying Security: SMIN remains SMIN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 12/17/2024 - 100 iShares MSCI India Small-Cap ETF (SMIN) Shares
12/17/2024 - \$469.62 Cash (\$4.696247 x 100)
12/18/2024 - 100 iShares MSCI India Small-Cap ETF (SMIN) Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on December 17, 2024.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SMIN	C/P	70.00	12/20/2024	SMIN	C/P	65.30	12/20/2024
SMIN	C/P	71.00	12/20/2024	SMIN	C/P	66.30	12/20/2024
SMIN	C/P	72.00	12/20/2024	SMIN	C/P	67.30	12/20/2024
SMIN	C/P	73.00	12/20/2024	SMIN	C/P	68.30	12/20/2024
SMIN	C/P	74.00	12/20/2024	SMIN	C/P	69.30	12/20/2024
SMIN	C/P	75.00	12/20/2024	SMIN	C/P	70.30	12/20/2024
SMIN	C/P	76.00	12/20/2024	SMIN	C/P	71.30	12/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SMIN	C/P	77.00	12/20/2024	SMIN	C/P	72.30	12/20/2024
SMIN	C/P	78.00	12/20/2024	SMIN	C/P	73.30	12/20/2024
SMIN	C/P	79.00	12/20/2024	SMIN	C/P	74.30	12/20/2024
SMIN	C/P	80.00	12/20/2024	SMIN	C/P	75.30	12/20/2024
SMIN	C/P	81.00	12/20/2024	SMIN	C/P	76.30	12/20/2024
SMIN	C/P	82.00	12/20/2024	SMIN	C/P	77.30	12/20/2024
SMIN	C/P	83.00	12/20/2024	SMIN	C/P	78.30	12/20/2024
SMIN	C/P	84.00	12/20/2024	SMIN	C/P	79.30	12/20/2024
SMIN	C/P	85.00	12/20/2024	SMIN	C/P	80.30	12/20/2024
SMIN	C/P	86.00	12/20/2024	SMIN	C/P	81.30	12/20/2024
SMIN	C/P	87.00	12/20/2024	SMIN	C/P	82.30	12/20/2024
SMIN	C/P	88.00	12/20/2024	SMIN	C/P	83.30	12/20/2024
SMIN	C/P	89.00	12/20/2024	SMIN	C/P	84.30	12/20/2024
SMIN	C/P	90.00	12/20/2024	SMIN	C/P	85.30	12/20/2024
SMIN	C/P	91.00	12/20/2024	SMIN	C/P	86.30	12/20/2024
SMIN	C/P	65.00	01/17/2025	SMIN	C/P	60.30	01/17/2025
SMIN	C/P	66.00	01/17/2025	SMIN	C/P	61.30	01/17/2025
SMIN	C/P	67.00	01/17/2025	SMIN	C/P	62.30	01/17/2025
SMIN	C/P	68.00	01/17/2025	SMIN	C/P	63.30	01/17/2025
SMIN	C/P	69.00	01/17/2025	SMIN	C/P	64.30	01/17/2025
SMIN	C/P	70.00	01/17/2025	SMIN	C/P	65.30	01/17/2025
SMIN	C/P	71.00	01/17/2025	SMIN	C/P	66.30	01/17/2025
SMIN	C/P	72.00	01/17/2025	SMIN	C/P	67.30	01/17/2025
SMIN	C/P	73.00	01/17/2025	SMIN	C/P	68.30	01/17/2025
SMIN	C/P	74.00	01/17/2025	SMIN	C/P	69.30	01/17/2025
SMIN	C/P	75.00	01/17/2025	SMIN	C/P	70.30	01/17/2025
SMIN	C/P	76.00	01/17/2025	SMIN	C/P	71.30	01/17/2025
SMIN	C/P	77.00	01/17/2025	SMIN	C/P	72.30	01/17/2025
SMIN	C/P	78.00	01/17/2025	SMIN	C/P	73.30	01/17/2025
SMIN	C/P	79.00	01/17/2025	SMIN	C/P	74.30	01/17/2025
SMIN	C/P	80.00	01/17/2025	SMIN	C/P	75.30	01/17/2025
SMIN	C/P	81.00	01/17/2025	SMIN	C/P	76.30	01/17/2025
SMIN	C/P	82.00	01/17/2025	SMIN	C/P	77.30	01/17/2025
SMIN	C/P	83.00	01/17/2025	SMIN	C/P	78.30	01/17/2025
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SMIN	C/P	85.00	01/17/2025	SMIN	C/P	80.30	01/17/2025
SMIN	C/P	86.00	01/17/2025	SMIN	C/P	81.30	01/17/2025
SMIN	C/P	87.00	01/17/2025	SMIN	C/P	82.30	01/17/2025
SMIN	C/P	88.00	01/17/2025	SMIN	C/P	83.30	01/17/2025
SMIN	C/P	89.00	01/17/2025	SMIN	C/P	84.30	01/17/2025
SMIN	C/P	90.00	01/17/2025	SMIN	C/P	85.30	01/17/2025
SMIN	C/P	70.00	02/21/2025	SMIN	C/P	65.30	02/21/2025
SMIN	C/P	71.00	02/21/2025	SMIN	C/P	66.30	02/21/2025
SMIN	C/P	72.00	02/21/2025	SMIN	C/P	67.30	02/21/2025
SMIN	C/P	73.00	02/21/2025	SMIN	C/P	68.30	02/21/2025

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SMIN	C/P	74.00	02/21/2025	SMIN	C/P	69.30	02/21/2025
SMIN	C/P	75.00	02/21/2025	SMIN	C/P	70.30	02/21/2025
SMIN	C/P	76.00	02/21/2025	SMIN	C/P	71.30	02/21/2025
SMIN	C/P	77.00	02/21/2025	SMIN	C/P	72.30	02/21/2025
SMIN	C/P	78.00	02/21/2025	SMIN	C/P	73.30	02/21/2025
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SMIN	C/P	83.00	02/21/2025	SMIN	C/P	78.30	02/21/2025
SMIN	C/P	84.00	02/21/2025	SMIN	C/P	79.30	02/21/2025
SMIN	C/P	85.00	02/21/2025	SMIN	C/P	80.30	02/21/2025
SMIN	C/P	86.00	02/21/2025	SMIN	C/P	81.30	02/21/2025
SMIN	C/P	87.00	02/21/2025	SMIN	C/P	82.30	02/21/2025
SMIN	C/P	88.00	02/21/2025	SMIN	C/P	83.30	02/21/2025
SMIN	C/P	89.00	02/21/2025	SMIN	C/P	84.30	02/21/2025
SMIN	C/P	90.00	02/21/2025	SMIN	C/P	85.30	02/21/2025
SMIN	C/P	70.00	05/16/2025	SMIN	C/P	65.30	05/16/2025
SMIN	C/P	71.00	05/16/2025	SMIN	C/P	66.30	05/16/2025
SMIN	C/P	72.00	05/16/2025	SMIN	C/P	67.30	05/16/2025
SMIN	C/P	73.00	05/16/2025	SMIN	C/P	68.30	05/16/2025
SMIN	C/P	74.00	05/16/2025	SMIN	C/P	69.30	05/16/2025
SMIN	C/P	75.00	05/16/2025	SMIN	C/P	70.30	05/16/2025
SMIN	C/P	76.00	05/16/2025	SMIN	C/P	71.30	05/16/2025
SMIN	C/P	77.00	05/16/2025	SMIN	C/P	72.30	05/16/2025
SMIN	C/P	78.00	05/16/2025	SMIN	C/P	73.30	05/16/2025
SMIN	C/P	79.00	05/16/2025	SMIN	C/P	74.30	05/16/2025
SMIN	C/P	80.00	05/16/2025	SMIN	C/P	75.30	05/16/2025
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SMIN	C/P	86.00	05/16/2025	SMIN	C/P	81.30	05/16/2025
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SMIN	C/P	88.00	05/16/2025	SMIN	C/P	83.30	05/16/2025
SMIN	C/P	89.00	05/16/2025	SMIN	C/P	84.30	05/16/2025
SMIN	C/P	90.00	05/16/2025	SMIN	C/P	85.30	05/16/2025
SMIN	C/P	91.00	05/16/2025	SMIN	C/P	86.30	05/16/2025

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.